

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alexander Figliolia

Case No. 17-20755-MBK
Reporting Period: 5/1/19 - 5/31/19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Document No.	Document Attached	Document Verified
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	GL	✓
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	✓
Copies of bank statements		BS	✓
Cash disbursements journals		GL	✓
Statement of Operations		PL	✓
Balance Sheet		BS	✓
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figliolia
Signature of Debtor

Date 6/19/2019

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period 3/1/19 - 5/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

Cash - Beginning of Month	110,419.44	235,942.85
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2100 -	59,1023.40
Sale of Assets		
Other Income (attach schedule) <u>Consulting</u>	22,000 -	472,953.50
Total Receipts	24,700 -	532,576.90
DISBURSEMENTS		
Mortgage Payment(s)	21,548.12	118,577.44
Rental Payment(s)		
Other Secured Note Payments		
Utilities	770.10	118,488.85
Insurance	280.44	92,1056.55
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4,995.42
Medical Expenses		
Household Expenses	2500 -	106,120.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9,446
Travel and Entertainment		
Gifts		
Other (attach schedule) <u>Bank Charges</u>	15	23.00
Total Ordinary Disbursements	32,039.91	470,914.54
Professional Fees	0	49,360.15
U. S. Trustee Fees	0	5,850.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0	55,210.15
Total Disbursements (Ordinary + Reorganization)	32,039.91	526,118.18
Net Cash Flow (Total Receipts - Total Disbursements)	(7239.91)	(16,458.18)
Cash - End of Month (Must equal reconciled bank statement)	9,109.53	228,994.67

In re Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period: 5/1/19 - 5/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Consulting		472,953.50
Other Taxes		
NI IRS	0	9,446 -
Other Ordinary Disbursements		
Bank Charges	0.75	23.00
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)
(9/99)

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06/24/19

Alex Figliolia
Reconciliation Summary
Direct Express Card, Period Ending 05/31/2019

	May 31, 19
Beginning Balance	236.45
Cleared Transactions	
Checks and Payments - 2 Items	-2,500.75
Deposits and Credits - 1 Item	2,700.00
Total Cleared Transactions	199.25
Cleared Balance	<u>435.70</u>
Register Balance as of 05/31/2019	435.70
Ending Balance	435.70

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06/24/19

Alex Figliolia
Reconciliation Detail
Direct Express Card, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						236.45
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/01/2019	dm		X	-0.75	-0.75
Check	05/15/2019	dm	TD Bank Cash With...	X	-2,500.00	-2,500.75
Total Checks and Payments					-2,500.75	-2,500.75
Deposits and Credits - 1 item						
Deposit	05/08/2019			X	2,700.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total Cleared Transactions					199.25	199.25
Cleared Balance					199.25	435.70
Register Balance as of 05/31/2019					199.25	435.70
Ending Balance					199.25	435.70

6/21/2019

Direct Express®

Direct Express® is a service mark of the U.S. Department of the Treasury, Financial Management Service (used with permission).

Transaction Summary
May 2019

Name: ALEX J FIGLIOLIA
Address: 105 MIDDLETOWN ROAD
City, State, Zip Code: HOLMDEL, NJ, USA,
077330000

Call

Customer Service: (888)741-1115
Hearing Impaired: (866)569-0447
International: (765)778-6290 (Collect)

Visit our web site
www.USDirectExpress.com

Write to us
Direct Express® Payment Processing Services
P.O. Box 81309
Austin, TX 78708

Thank You for Being a Direct Express® Customer

Summary of Fees

Prior Calendar Month	\$0.75
Calendar Year to Date	\$3.75

Date Range: May 2019				
Card Number : ██████████246				
Date Posted	Merchant/ ATM Location/ Confirmation Number	Trans.Type	Charges	Credits
05/15/2019 12:28:47	TD BANK,HOLMDEL,NJ	CASH PURCHASE	\$2,500.00	
05/08/2019 00:00:00	"	DEPOSIT FROM SSA		\$2,700.00
05/01/2019 12:09:07	"	MONTHLY PAPER STATEMENT FEE	\$0.75	
Total Charges and Credits/Deposits:			\$2,500.75	\$2,700.00

In case of errors or questions about any of your transactions. Telephone us at 1-888-741-1115 or write to us at P.O. Box 245998 San Antonio, TX 78224-5998 if you think an error has occurred. We must hear from you promptly after you learn of an error. You will need to tell us:

- Your name and card number.
- Why you believe there is an error, and the dollar amount involved.
- Approximately when the error took place.

Report a Lost or Stolen Card. Call us immediately at 1-888-741-1115 (Outside the US, call collect 1-765-778-6290) to report a lost or stolen card.

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06/24/19


Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 05/31/2019

	May 31, 19
Beginning Balance	16,232.99
Cleared Transactions	
Checks and Payments - 11 items	-29,539.16
Deposits and Credits - 4 items	22,000.00
Total Cleared Transactions	-7,539.16
Cleared Balance	8,693.83
Register Balance as of 05/31/2019	8,693.83
Ending Balance	8,693.83

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06/24/19

Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,232.99
Cleared Transactions						
Checks and Payments - 11 Items						
Check	05/01/2019	242	Nation Star	X	-10,000.00	-10,000.00
Check	05/01/2019	dm	Bank of America	X	-5,774.06	-15,774.06
Check	05/03/2019	dm	First Energy	X	-2,957.00	-18,731.06
Check	05/03/2019	dm	First Energy	X	-105.92	-18,836.98
Check	05/08/2019	dm	Verizon	X	-572.07	-19,409.05
Check	05/10/2019	dm	New Jersey Natural ...	X	-665.11	-20,074.16
Check	05/16/2019	dm	American Water	X	-248.79	-20,322.95
Check	05/20/2019	253	Horizon Blue Cross ...	X	-280.94	-20,603.89
Check	05/29/2019	dm	Bank of America	X	-5,774.06	-26,377.95
Check	05/30/2019	dm	First Energy	X	-2,957.00	-29,334.95
Check	05/30/2019	dm	First Energy	X	-204.21	-29,539.16
Total Checks and Payments					-29,539.16	-29,539.16
Deposits and Credits - 4 Items						
Deposit	05/07/2019			X	5,000.00	5,000.00
Deposit	05/10/2019			X	5,000.00	10,000.00
Deposit	05/24/2019			X	6,000.00	16,000.00
Deposit	05/24/2019			X	6,000.00	22,000.00
Total Deposits and Credits					22,000.00	22,000.00
Total Cleared Transactions					-7,539.16	-7,539.16
Cleared Balance					-7,539.16	8,693.83
Register Balance as of 05/31/2019					-7,539.16	8,693.83
Ending Balance					-7,539.16	8,693.83

 **Amboy 24**
(Telephone Banking)
call 1-877-24AMBOY

**ALEXANDER J FIGLIOLIA
DEBTOR IN POSSESSION
105 MIDDLETOWN RD
HOLMDEL NJ 07733**

Stop in any branch or call 800.94.AMBOY

Account number:

Date	Description	Amount	Date	Description	Amount
05-02	XXXXX2013 Bank of America MORTGAGE	5,774.00	05-16	2321876 PM N I US SVC FEE SERVICEFEE	1.95
05-03	100054438609 FIRST ENERGY OPCO FE ECHECK	105.92	05-17	2480033 AMERICAN-WATER UT IL-PMNT	246.84
05-03	100009694421 FIRST ENERGY OPCO FE ECHECK	2,957.00	05-29	XXXXX2013 Bank of America MORTGAGE	5,774.00
05-08	6360779552 BILLMA IRIX BILLPAYTEL	3.50	05-30	100054438609 FIRST ENERGY OPCO FE ECHECK	204.21
05-08	6360779551 FISHMERIZON BILL PAY	568.57	05-30	100009694421 FIRST ENERGY OPCO FE ECHECK	2,957.00
05-10	15188227050819 NJ NATURAL GAS EBILL	665.11			

ALEXANDER J. FRIEDMAN
SECTION 81 FORMERLY
CASE # 17-20755-MBK SECTION CHECKING
400 WILKINSON ROAD
ROSELAND, NJ 07068
MAY 21 2019
242
Pay to the Order of Nationstar Bank \$ 10,000.00
Ten Thousand Dollars 09/11/19
AAABOY Bank
342467145360-20
0211044164 0241 ON

242 \$10,000.00 5/24/2019

FREE OF CHARGE GUARANTEED BY DEPOSITORS BANK

242 \$10,000.00 5/24/2019

ALEXANDER J. FRIEDMAN
SECTION 81 FORMERLY
CASE # 17-20755-MBK SECTION CHECKING
400 WILKINSON ROAD
ROSELAND, NJ 07068
5/20/19
253
Pay to the Order of First Am Bank \$ 280.94
Two Hundred Eighty Dollars 05/29/19
AAABOY Bank
342467145360-20
0211044164 0153 0000028094

253 \$280.94 5/29/2019

05/29/19
0211044164
0153 0000028094
CHECK HERE IF DEPOSITED
DEPOSITED
PAYER'S SIGNATURE
PAYER'S NAME
PAYER'S ADDRESS
PAYER'S CITY
PAYER'S STATE
PAYER'S ZIP
PAYER'S PHONE
PAYER'S FAX
PAYER'S E-MAIL
PAYER'S WEBSITE
PAYER'S SOCIAL MEDIA
PAYER'S OTHER CONTACT INFO
PAYER'S SIGNATURE
PAYER'S NAME
PAYER'S ADDRESS
PAYER'S CITY
PAYER'S STATE
PAYER'S ZIP
PAYER'S PHONE
PAYER'S FAX
PAYER'S E-MAIL
PAYER'S WEBSITE
PAYER'S SOCIAL MEDIA
PAYER'S OTHER CONTACT INFO

253 \$280.94 5/29/2019

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06/24/19

Accrual Basis

Alex Figliolia
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	8,693.83
Direct Express Card	435.70
Total Checking/Savings	9,129.53
Total Current Assets	9,129.53
TOTAL ASSETS	9,129.53
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	10,262.40
Net Income	-3,804.22
Total Equity	9,129.53
TOTAL LIABILITIES & EQUITY	9,129.53

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06/24/19

Accrual Basis

Alex Figliolia
Profit & Loss
May 2019

	May 19
Ordinary Income/Expense	
Income	
Consulting Income	22,000.00
Social Security Income	2,700.00
Total Income	24,700.00
Expense	
Bank Service Charges	0.75
First Mortgage	10,000.00
Insurance Expense	280.94
Meals, Household Supplies and E	2,500.00
Second Mortgage	11,548.12
Telephone Expense	572.07
Utilities	7,138.03
Total Expense	32,039.91
Net Ordinary Income	-7,339.91
Net Income	-7,339.91

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06/24/19

Accrual Basis

Alex Figliolia
General Ledger
As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								16,232.99
Check	05/01/2019	242		Nation Star	april 30 check...		10,000.00	6,232.99
Check	05/01/2019	dm		Bank of America			5,774.06	458.93
Check	05/03/2019	dm		First Energy			105.92	353.01
Check	05/03/2019	dm		First Energy			2,957.00	-2,603.99
Deposit	05/07/2019				Deposit	5,000.00		2,396.01
Check	05/08/2019	dm		Verizon			572.07	1,823.94
Deposit	05/10/2019				Deposit	5,000.00		6,823.94
Check	05/10/2019	dm		New Jersey Natural ...			685.11	6,158.83
Check	05/16/2019	dm		American Water			248.79	5,910.04
Check	05/20/2019	253		Horizon Blue Cross ...			280.94	5,629.10
Deposit	05/24/2019				Deposit	6,000.00		11,629.10
Deposit	05/24/2019				Deposit	6,000.00		17,629.10
Check	05/29/2019	dm		Bank of America			5,774.06	11,855.04
Check	05/30/2019	dm		First Energy			204.21	11,650.83
Check	05/30/2019	dm		First Energy			2,957.00	8,693.83
Total Amboy Bank DIP						22,000.00	29,539.16	8,693.83
Direct Express Card								236.45
Check	05/01/2019	dm					0.75	235.70
Deposit	05/08/2019				Deposit	2,700.00		2,935.70
Check	05/15/2019	dm		TD Bank Cash With...			2,500.00	435.70
Total Direct Express Card						2,700.00	2,500.75	435.70
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-10,262.40
Total Owners Equity								-10,262.40
Consulting Income								-115,200.00
Deposit	05/07/2019				Deposit		5,000.00	-120,200.00
Deposit	05/10/2019				Deposit		5,000.00	-125,200.00
Deposit	05/24/2019				Deposit		6,000.00	-131,200.00
Deposit	05/24/2019				Deposit		6,000.00	-137,200.00
Total Consulting Income						0.00	22,000.00	-137,200.00
Social Security Income								-10,800.00
Deposit	05/08/2019				Deposit		2,700.00	-13,500.00
Total Social Security Income						0.00	2,700.00	-13,500.00
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								3.00
Check	05/01/2019	dm				0.75		3.75
Total Bank Service Charges						0.75	0.00	3.75
Bankruptcy Fees								0.00
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00

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06/24/19

Accrual Basis

Alex Figliolia
General Ledger
As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
First Mortgage								30,000.00
Check	05/01/2019	242		Nation Star	april 30 check...	10,000.00		40,000.00
Total First Mortgage						10,000.00	0.00	40,000.00
Insurance Expense								27,341.30
General Liability Insurance								0.00
Total General Liability Insurance								0.00
Insurance Expense - Other								27,341.30
Check	05/20/2019	253		Horizon Blue Cross ...		280.94		27,622.24
Total Insurance Expense - Other						280.94	0.00	27,622.24
Total Insurance Expense						280.94	0.00	27,622.24
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Meals, Household Supplies and E								11,336.00
Check	05/15/2019	dm		TD Bank Cash With...		2,500.00		13,836.00
Total Meals, Household Supplies and E						2,500.00	0.00	13,836.00
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Total Repairs and Maintenance								0.00
Second Mortgage								23,096.24
Check	05/01/2019	dm		Bank of America		5,774.06		28,870.30
Check	05/29/2019	dm		Bank of America		5,774.06		34,644.36
Total Second Mortgage						11,548.12	0.00	34,644.36
Taxes								0.00
Total Taxes								0.00
Telephone Expense								2,321.66
Check	05/08/2019	dm		Verizon		572.07		2,893.73
Total Telephone Expense						572.07	0.00	2,893.73
Travel Expense								0.00
Total Travel Expense								0.00
Utilities								19,195.49
Check	05/03/2019	dm		First Energy		105.92		19,301.41
Check	05/03/2019	dm		First Energy		2,957.00		22,258.41
Check	05/10/2019	dm		New Jersey Natural ...		685.11		22,923.52
Check	05/16/2019	dm		American Water		248.79		23,172.31
Check	05/30/2019	dm		First Energy		204.21		23,376.52
Check	05/30/2019	dm		First Energy		2,957.00		26,333.52
Total Utilities						7,138.03	0.00	26,333.52
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								7,870.62
Total Professional Fees								7,870.62
US Trustee Fee								1,300.00
Total US Trustee Fee								1,300.00

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05/24/19

Accrual Basis

Alex Figliolia
General Ledger
 As of May 31, 2019

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
No acct								0.00
Total no acct								0.00
TOTAL						56,739.91	56,739.91	0.00

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06/24/19

Accrual Basis

Alex Figliolia
Profit & Loss
May 2017 through May 2019

	May '17 - May 19
Ordinary Income/Expense	
Income	
Consulting Income	472,953.50
Social Security Income	59,623.40
Total Income	532,576.90
Expense	
Bank Service Charges	23.00
First Mortgage	40,000.00
Insurance Expense	92,656.55
Meals, Household Supplies and E	66,720.31
Repairs and Maintenance	4,995.42
Second Mortgage	138,577.44
Taxes	9,446.00
Telephone Expense	13,998.00
Utilities	104,490.85
Total Expense	470,907.57
Net Ordinary Income	61,669.33
Other Income/Expense	
Other Expense	
Professional Fees	49,361.15
US Trustee Fee	5,850.00
Total Other Expense	55,211.15
Net Other Income	-55,211.15
Net Income	6,458.18